

Starting date 1/22/2024

Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
J46137	01/22/24		3873	POMPTONIAN, INC		7,071.92
400513	09/01/23		23-24	FOOD SERVICE		\$7,071.92
	60-000-310-590-00-00-00			BON 100 123123	01/22/24	\$7,071.92

Fund Totals

60	Enterprise Fund	\$7,071.92
	Total for all checks listed	\$7,071.92

Prepared and submitted by: _____

Board Secretary

Date